

**Kalamazoo Public Schools
Appropriations Resolution
2009/10 Preliminary Budget**

Be it resolved that this shall be the general appropriations of Kalamazoo Public Schools for the fiscal year ending June 30, 2010. A resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all revenue received by Kalamazoo Public Schools.

Be it further resolved, that the total unappropriated fund balance and revenues to be available for appropriations in the General Fund of Kalamazoo Public Schools for the fiscal year ending June 30, 2010 (which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-homestead qualified agricultural property to be used for operating purposes) is as follows:

| | |
|---------------------------------------|---------------|
| Beginning Unappropriated Fund Balance | \$ 10,418,023 |
|---------------------------------------|---------------|

Revenues:

| | | |
|-----------------------|----------------------|--|
| Local Sources | \$ 25,194,531 | |
| State Sources | \$ 79,268,739 | |
| Federal Sources | \$ 14,837,046 | |
| Interdistrict Sources | <u>\$ 10,233,238</u> | |

| | |
|----------------|----------------|
| Total Revenues | \$ 129,533,554 |
|----------------|----------------|

| | |
|--------------------------------|-----------------------|
| Total Available to Appropriate | <u>\$ 139,951,577</u> |
|--------------------------------|-----------------------|

Be it further resolved, that \$129,530,538 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth as follow:

Expenditures:

Instruction:

| | | |
|-----------------|---------------|--|
| Basic Programs | \$ 59,607,156 | |
| Added Needs | \$ 15,574,045 | |
| Adult Education | \$ 286,615 | |

Instructional Support Services:

| | |
|-----------------------------|---------------|
| Pupil Support | \$ 9,450,876 |
| Instructional Staff Support | \$ 10,150,130 |
| School Administration | \$ 7,785,396 |

Non-Instructional Support Services:

| | |
|----------------------------|---------------------|
| General Administration | \$ 1,101,984 |
| Business Services | \$ 1,346,358 |
| Operations and Maintenance | \$ 11,347,063 |
| Transportation | \$ 6,231,783 |
| Other Central Services | \$ 2,947,025 |
| Community Services | \$ 1,179,191 |
| Debt Service | \$ 172,074 |
| Capital Outlay | \$ <u>2,350,842</u> |

Total Expenditure Appropriation \$ 129,530,538

Be it further resolved, that the total unappropriated fund balance and revenues to be available for appropriations in the Special Revenue Fund of Kalamazoo Public Schools for the fiscal year ending June 30, 2010 is as follows:

Beginning Unappropriated Fund Balance \$ 393,148

Revenues:

| | |
|-----------------|---------------------|
| Local Sources | \$ 1,249,323 |
| State Sources | \$ 515,400 |
| Federal Sources | \$ <u>4,356,412</u> |

Total Revenues \$ 6,121,135

Total Available to Appropriate \$ 6,514,283

Be it further resolved, that \$6,090,355 of the total available to appropriate in the Special Revenue Fund is hereby appropriated in the amounts and for the purposes set forth as follow:

Expenditures:

| | |
|--------------------|---------------------|
| Salaries | \$ 1,542,296 |
| Benefits | \$ 413,992 |
| Purchased Services | \$ 492,897 |
| Supplies | \$ 2,566,039 |
| Other | <u>\$ 1,075,131</u> |

Total Expenditure Appropriation \$ 6,090,355

Be it further resolved, that the total unappropriated fund balance and revenues to be available for appropriations in the Debt Retirement Fund (which includes 5.35 of extra voted debt retirement tax for the purpose of capital projects) of Kalamazoo Public Schools for the fiscal year ending June 30, 2010 is as follows:

Beginning Unappropriated Fund Balance \$ 2,694,297

Revenues:

| | |
|---------------|-------------------|
| Local Sources | \$ 14,532,239 |
| State Sources | <u>\$ 162,242</u> |

Total Revenues \$ 14,694,481

Total Available to Appropriate \$ 17,388,778

Be it further resolved, that \$15,038,220 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth as follow:

Expenditures:

| | |
|-----------------|----------------------|
| Debt Retirement | <u>\$ 15,038,220</u> |
|-----------------|----------------------|

Total Expenditure Appropriation \$ 15,038,220

Be it further resolved that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of funds except pursuant to appropriations made by the Board of Education. Changes in the amount appropriated shall require approval by the Board of Education.

